



# Campaign Finance Report

**WASTE MANAGEMENT EMPLOYEE'S BETTER GOVT FUND**  
**Committee #: 199802206**

**Treasurer: KIMBERLEY W ENGLE**  
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## 2002 January 31st Report

Election Cycle: **2001-2002**  
Date Filed: January 30, 2002  
Reporting Period: November 28, 2000-December 31, 2001

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$2,000.00
Total Cash Disbursements this Reporting Period:	\$694.00
Cash Balance at End of Reporting Period:	\$1,306.00

Report ID: 35313

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$606.00)	\$0.00	(\$606.00)	(\$606.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$694.00	\$0.00	\$694.00	\$694.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$694.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	WASTE MANAGEMENT EMPLOYEE'S BETTER GOVT FUND	05/23/2001	\$2,000.00	\$2,000.00
Address:	601 Pennsylvania Ave NW, Ste 300N, Washington, DC 20004		Cash	
Memo:	StateBudget 2001			
Total of Contributions from Committees			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,000.00	

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> 200091569 - JOHN VERKAMP FOR SENATE 2000	03/03/2001	<b>\$(256.00)</b>	(\$256.00)
<b>Address:</b> 2900 N Saddleback Way, Unit 45, Flagstaff, AZ 86004		Cash	
<b>Trans. Type:</b> Rebate or Refund from Operating Expense			
<b>Memo:</b> Voided Check			
<b>Original Date:</b> 11/03/2000			
<b>Original Amount:</b> (\$256.00)			
<b>Name:</b> Phil for Phoenix (City Council)	06/18/2001	<b>\$(150.00)</b>	(\$150.00)
<b>Address:</b> 314 E Orange Dr, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b> Rebate or Refund from Operating Expense			
<b>Memo:</b> Voided Check			
<b>Original Date:</b> 05/24/2001			
<b>Original Amount:</b> (\$150.00)			
<b>Name:</b> Dunbar 2001- City Council	12/06/2001	<b>\$(100.00)</b>	(\$100.00)
<b>Address:</b> 3110 N Jackson Ave, , Tucson, AZ 85719		Cash	
<b>Trans. Type:</b> Rebate or Refund from Operating Expense			
<b>Memo:</b> Voided Check			
<b>Original Date:</b> 07/17/2001			
<b>Original Amount:</b> (\$100.00)			
<b>Name:</b> Rondstadt 2001	12/06/2001	<b>\$(100.00)</b>	(\$100.00)
<b>Address:</b> 5779 E 2nd St, , Tucson, AZ 85711		Cash	
<b>Trans. Type:</b> Rebate or Refund from Operating Expense			
<b>Memo:</b> Voided Check			
<b>Original Date:</b> 07/17/2001			
<b>Original Amount:</b> (\$100.00)			
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$606.00)	
Net Total of Operating Expenses		(\$606.00)	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Friends of Ella Makula	03/01/2001	\$100.00	\$100.00
<b>Address:</b>	6932 W Cheryl Dr, , Peoria, AZ 85345		Cash	
<b>Memo:</b>	Ms. Ella Makula, City Council, Peoria			
<b>Name:</b>	Ken Forgia Campaign	03/01/2001	\$100.00	\$100.00
<b>Address:</b>	9054 W Escuda Dr, , Peoria, AZ 85382		Cash	
<b>Memo:</b>	Ken Forgia, City Council, Peoria			
<b>Name:</b>	Friends of Greg Stanton	05/24/2001	\$150.00	\$150.00
<b>Address:</b>	5025 N Central Ave, PMB 602, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Greg Stanton, City Council, Phoeinx			
<b>Name:</b>	Phil for Phoenix (City Council)	05/24/2001	\$150.00	\$150.00
<b>Address:</b>	314 E Orange Dr, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Phil Gordon, Phoenix City Council			
<b>Name:</b>	Dunbar 2001- City Council	07/17/2001	\$100.00	\$100.00
<b>Address:</b>	3110 N Jackson Ave, , Tucson, AZ 85719		Cash	
<b>Memo:</b>	Kathleen Dunbar, City Council, Tucson AZ			
<b>Name:</b>	Rondstadt 2001	07/17/2001	\$100.00	\$100.00
<b>Address:</b>	5779 E 2nd St, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	Fred Rondstadt, City Council, Tucson AZ			
<b>Name:</b>	Tucsonans for Leal 2001	07/17/2001	\$100.00	\$100.00
<b>Address:</b>	PO Box 26567, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	Steve Leal, City Council, Tucson AZ			
<b>Name:</b>	Committee to Elect Mike Johnson	08/22/2001	\$150.00	\$150.00
<b>Address:</b>	PO Box 8339, , Phoenix, AZ 85066		Cash	
<b>Memo:</b>	Mike Johnson, CITY COUNCIL PHOENIX AZ			
<b>Name:</b>	Committee to Elect Peggy Neely	08/22/2001	\$150.00	\$150.00
<b>Address:</b>	5201 E Helena Dr, , Scottsdale, AZ 85245		Cash	
<b>Memo:</b>	Peggy Neely, CITY COUNCIL PHOENIX AZ			
<b>Name:</b>	Arredondo for City Council	09/17/2001	\$200.00	\$200.00
<b>Address:</b>	2310 S Gary Dr, , Tempe, AZ 85282		Cash	
<b>Memo:</b>	Ben Arrendo, CITY COUNCIL TEMPE AZ			
Total of Other Expenses			\$1,300.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,300.00	

